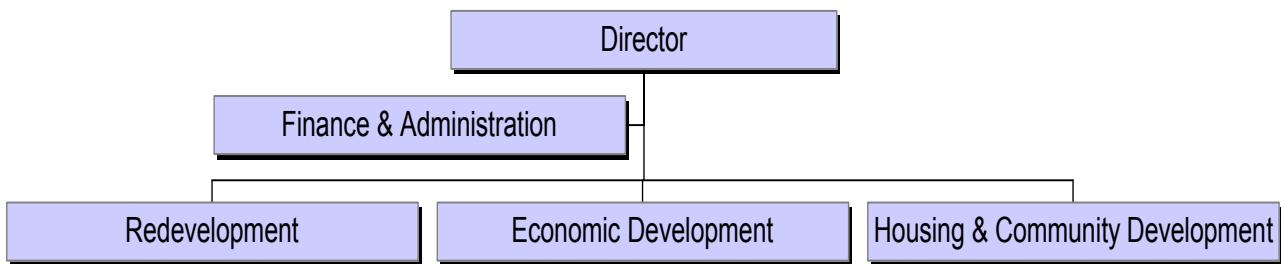


Development



Description of the Service

The Development Department includes the Redevelopment Agency of the City of Riverside, economic development activities for the City and the federal programs funded by the U.S. Department of Housing and Urban Development (HUD).

The Administration Division provides departmental leadership, financial analysis, project financial structuring, cash flow planning for the Agency's operations and preparation of legally required reports to federal and state agencies.

The Redevelopment Agency encourages activities of a public nature, which promote new development and rehabilitation of existing structures in private and public development projects in the redevelopment project areas of the City. Redevelopment exists to eliminate urban blight, increase the tax base, create more jobs, attract a diversity of people and businesses and encourage preservation of significant historical structures. The Agency has established several project areas within the city: Arlington, Casa Blanca, Magnolia Center, University Corridor/Sycamore Canyon and Downtown/Airport. The Eastside Project Area time limit has expired and the project area is now inactive except for debt service payments.

Economic development activities include business and marketing outreach to retain, expand and attract businesses and jobs in the city. The division also administers numerous economic development programs and services, including the Enterprise Zone Programs, the Industrial Development Bond Program and the Office of Small Business Assistance.

Riverside is an entitlement city for funds from the U.S. Department of Housing and Urban Development. The City receives entitlement funds for the Community Development Block Grant (CDBG) and HOME program for activities within the City of Riverside. In addition, the City receives Emergency Shelter Grant funds for homeless services and the Housing Opportunities for Persons with Aids (HOPWA) funds the entire area of Riverside and San Bernardino Counties. The Housing and Community Development division administers all the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency.

Development

Mission Statement

The mission of the Development Department is to provide a variety of economic development, redevelopment, community development and housing programs so that residents and businesses may enjoy economic prosperity and a safe, attractive community environment.

Major 2002/03 Priorities

- Arlington Project Area – Improve area appearance through Magnolia Avenue Streetscape Project and promote new development at Van Buren Village Project
- Casa Blanca Project Area – Continue Madison Streetscape Project (Phase II) and development of Learning Center campus
- Magnolia Center Project Area – Facilitate transformation of Riverside Plaza to a repositioned retail entertainment center
- University Corridor Project Area – Continue development of University Village, including parking garage construction
- Downtown/Airport Project Area – Market retail and restaurant opportunities, implement “Heliport” site development (Market St/SR60), advance mixed-use project Stalder Building site and promote Municipal Airport expansion as support to area’s industrial development
- Evaluate opportunities for new project area formation and expansion of existing redevelopment project areas

Council Priorities Addressed

- Economic Development
 - Improving Neighborhood Livability
-
- Establish awareness of Riverside development opportunities in Orange County, Los Angeles County and San Diego County
 - Facilitate the creation of 1,500 new jobs through business attraction and expansion outreach activities
 - Promote economic development in the City through focused marketing and outreach to target industries
 - Facilitate the creation of the Sycamore Canyon and Hunter Park CFDs and the Riverwalk Business Park Assessment District.
 - Expand home ownership and rehabilitation programs citywide
 - Implement lead paint abatement program
 - Complete the City’s Annual Action Plan for FY 2002/03 and the City’s Annual Performance Report (CAPER) for submittal to HUD.
 - Facilitate community participation on CDBG and redevelopment projects

Development

Programs and Program Goals

FY 2002/03

Finance and Administration: To provide leadership, administration and fiscal management to the Development Department's programs so that program outcomes are achieved in compliance with federal, state and local objectives and legal reporting requirements.

Redevelopment: To stimulate economic investment by participating in real estate-based development projects and public improvements that increase economic vitality and improve physical conditions in target redevelopment project areas for the benefit of the entire city and its residents in order to eliminate physical and economic blight as defined by the California Community Redevelopment Law (CRL).

Economic Development: To provide business outreach marketing activities and business attraction, expansion and retention services for new and existing businesses and developers in order to increase private investment, augment job creation, and enhance city revenues.

Housing and Community Development: To support the revitalization of the community through the administration and oversight of federal programs, development of affordable housing opportunities, preservation of the City's existing affordable housing stock, and administrative support to neighborhood organizations to assist low and moderate income individuals.

Performance Measures

	Actual 2000/01	Estimated 2001/02	Target 2002/03
% of legally required housing, grant, and other reports prepared within established timeframes.	100%	100%	100%
# of jobs created, attracted or retained	2,600	1,668	1,500
\$ increase in taxable sales (in millions)	\$202	\$159	\$80
# of businesses retained, expanded or relocated	40	30	18
# of economic development groups supported	12	12	12
# of trade shows supported	8	8	8
% of federal funds used to assist low and moderate income individuals	84%	80%	70%
% of required reports filed by deadlines	100%	100%	100%
% of subrecipients monitored	100%	100%	100%
# of affordable housing units produced	136	15	85
# of affordable units rehabilitated	110	125	87
% increase in assessed property valuation in all project areas	3%	6%	3%
% of Agency investment to total project value	N/A	25%	25%
# of jobs created in project areas	200	600	350
% of agency clients rating customer service as good or excellent	N/A	N/A	80%

Development

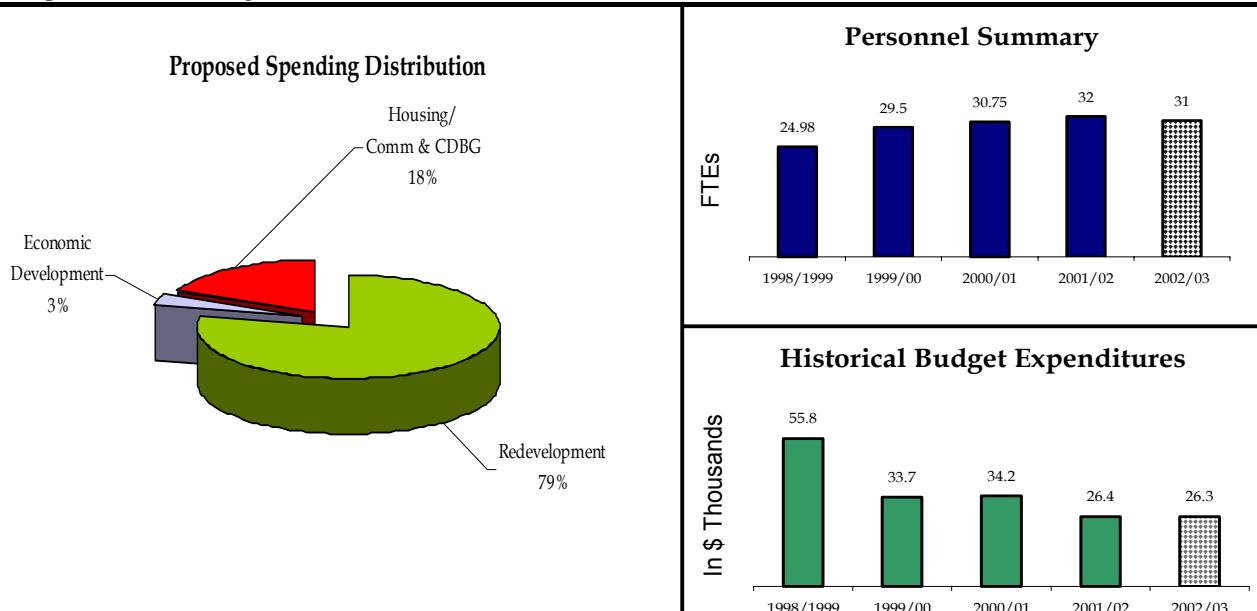
Recent Accomplishments

- Entered into Implementation Agreement for Phases II and III at University Village.
- Completed Phase IIa of retail and office development at University Village.
- Facilitated the rehabilitation of the Ironworks Building in Riverside Marketplace.
- Assisted with relocation of Mario's Place Restaurant in Downtown.
- Acquired and resold facilities and properties to assist the development of the UCR Culver Arts Center in Downtown.
- Provided rehabilitation assistance to the Fox Theater.
- Executed Disposition and Development Agreement (DDA) for the construction of 162 units at Goldware Senior Housing Project, which will be completed in May 2002.
- Completed Phase 1 of the Indiana Four-plex Rehabilitation Project. Thirty-five units were rehabilitated.
- Executed the Disposition and Development Agreement (DDA) for the construction of 46 infill houses at First and Market.
- Successfully competed for a \$500,000 CAL HOME Grant to increase homeownership opportunities.
- Successfully competed for a \$2.2 million Lead-Abatement Grant from the U.S. Department of Housing and Urban Development (HUD) to provide education to the general public concerning the dangers of lead-based paint and funding to eradicate lead found in the City's older housing stock.
- Completed the One-Year Action Plan submittal to HUD for FY 2002/03.
- Developed quality marketing material, including new City of Riverside CD-ROM, Business Resource Guide, redevelopment and city maps, development opportunities brochure, and utility and quality of life tri-fold brochures.
- Produced eight new City of Riverside print ads, placed in 20 publications, for a total of 103 ad spots.
- Coordinated an Economic Development/Riverside Public Utilities awareness campaign consisting of two 30-second television commercials which ran a total of 2,880 times on KDOC-TV.
- Assisted in the expansion and attraction of over 30 companies, resulting in the creation of over 1,668 new jobs in the City and the addition of \$159 million in potential annual taxable sales in the City.
- Coordinated the completion of Phases II and III of the Dr. Husing Overall Economic Development Strategic Plan.
- Completed 2001 Riverside Calling Business Survey.
- Entered into Limited Right to Negotiate with Alan Mruvka Properties to build a large, mixed-use development in Downtown.
- Entered into Exclusive Right to Negotiate with Stewart Development for office development on Heliport site near Downtown.
- Acquired Heiting building in Downtown and completed lease with Riverside Community College for future School for the Arts development.
- Applied and received approval for a 5-year extension from the State for the Agua Mansa Enterprise Zone.
- Coordinated three marketing special events with commercial real estate brokers to promote Riverside's advantages.
- Coordinated joint Economic Development marketing initiatives with Riverside Public Utilities.

Development

Department Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	2,014,843	2,481,501	2,444,506	-1.5%
Non-Personnel	6,205,100	7,090,390	7,078,031	-0.2%
Special Projects	12,650,625	5,996,937	5,946,539	-0.8%
Equipment Outlay	35,439	12,355	7,740	-37.4%
<i>Direct Operating</i>	<u>20,906,007</u>	<u>15,581,183</u>	<u>15,476,816</u>	<u>-0.7%</u>
Debt Service	12,262,496	10,472,748	10,705,961	2.2%
Capital Outlay	0	0	0	---
Charge From Others	4,633,649	10,793,692	11,803,939	9.4%
<i>Gross Budget</i>	<u>37,802,152</u>	<u>36,847,623</u>	<u>37,986,716</u>	<u>3.1%</u>
Charge To Others	(3,635,725)	(10,471,990)	(11,733,873)	12.1%
Net Budget	34,166,427	26,375,633	26,252,843	-0.5%
Expenditure Summary (Gross Budget)				
Redevelopment	28,996,682	27,642,185	29,762,198	7.7%
Economic Development	580,451	1,055,323	1,213,513	15.0%
Parking Facilities	1,059,134	1,137,325	0	---
Housing/Comm & CDBG	7,165,885	7,012,790	7,011,005	0.0%
Expenditure Total	37,802,152	36,847,623	37,986,716	3.1%
Personnel Summary	30.75	32.00	31.00	(1.00)

Program Summary

Annual Budget

Department / Section: Development / Development Administration
 170 - 280000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	2800000	Salaries-Regular	538,298	638,482	600,627	523,540	(18) %
411410	2800000	Vacation Payoff	2,254	0	0	0	---
411420	2800000	Sick Leave Payoff	722	0	0	0	---
411430	2800000	Compensatory Time Payoff	51	0	0	0	---
412000	2800000	Emp Pension & Benefits	130,196	160,534	160,534	151,986	(5) %
413120	2800000	OT at 1.5 Rate	88	3,000	3,000	3,000	%
Personnel Services Total			671,611	802,016	764,161	678,526	(15) %
421000	2800000	Professional Services	65,815	71,000	85,465	135,000	90 %
421000	9747100	Homeowner Fair	380	0	0	0	---
421100	2800000	Outside Legal Svcs	72	10,000	10,000	10,000	%
422000	2800000	Utility Services	8,911	13,000	13,000	13,000	%
423000	2800000	Rentals & Transport	300	321	321	321	%
424000	2800000	Maint & Repairs	2,813	2,848	2,848	2,933	2 %
425000	2800000	Office Exp & Supplies	63,778	128,100	130,411	129,000	%
425200	2800000	Periodicals/Dues	2,993	9,415	9,415	11,450	21 %
426000	2800000	Materials & Supplies	1,331	15,000	4,161	15,000	%
427100	2800000	Travel & Meeting	2,068	3,950	3,950	3,950	%
427200	2800000	Training	3,518	8,600	8,600	8,600	%
428400	2800000	Insurance/All Other	11,301	8,754	8,754	10,057	14 %
Non-personnel Expenses Total			163,284	270,988	276,926	339,311	25 %
462300	2800000	Office Furniture & Equipment	3,804	0	48,694	0	---
462308	2800000	Office Furn & Eq-Computer Acqu	26,844	8,215	8,215	0	---
463300	2800000	Office Furniture & Equip-Cap	4,790	4,140	4,140	7,740	86 %
Equipment Outlay Total			35,439	12,355	61,049	7,740	(37) %
881100	2800000	General Fund Allocation Chgs	8,517	12,813	12,813	13,443	4 %
881200	2800000	Central Svc Allocation Chgs	142,867	142,815	142,815	149,440	4 %
882008	2800000	Cadme Utilization Charges	5,451	4,561	4,561	4,583	%
Charges From Others Total			156,835	160,189	160,189	167,466	4 %
892220	2800000	Annual Utiliztn Chgs to 220 Fd	(50,000)	(50,000)	(50,000)	(50,000)	%
894271	2800000	RDA-Arlington Low Mod	(34,187)	0	0	(50,000)	---
894272	2800000	RDA-Casa Blanca Low Mod	(206,102)	0	0	0	---
894274	2800000	RDA-Magnolia Center Low/Mod	(21,489)	0	0	(50,000)	---
894276	2800000	RDA-Central Industrial Low Mod	(193,404)	0	0	(150,000)	---
894277	2800000	RDA-Sycamore Canyon Low Mod	0	0	0	(200,000)	---
894471	2800000	RDA-Arlington Capital Projects	(42,978)	(50,000)	(50,000)	(125,000)	150 %
894472	2800000	RDA-Casa Blanca Capital Proj	(107,446)	(350,000)	(350,000)	(125,000)	(64) %
894474	2800000	RDA-Magnolia Ctr Cap Projects	(51,769)	(100,000)	(100,000)	(160,000)	60 %
894476	2800000	RDA-Cntrl Indust Capital Proj	0	0	0	(50,000)	---
894478	2800000	RDA-Downtown/Airport Cap Proj	(319,790)	(695,548)	(695,548)	(233,043)	(66) %
Charges to Others Total			(1,027,170)	(1,245,548)	(1,245,548)	(1,193,043)	(4) %
Net Budget			0	0	16,777	0	---

Annual Budget

Department / Section: Development / Development-Renewal
170 - 280500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	2805000	Salaries-Regular	509,429	561,294	561,294	616,742	9 %
411410	2805000	Vacation Payoff	12,629	0	0	0	---
412000	2805000	Emp Pension & Benefits	112,776	128,347	128,347	154,521	20 %
Personnel Services Total			634,835	689,641	689,641	771,263	11 %
421000	2805000	Professional Services	88,124	162,500	201,026	162,500	%
421100	2805000	Outside Legal Svcs	19,594	20,000	20,000	20,000	%
422000	2805000	Utility Services	11,835	13,200	13,200	13,200	%
423000	2805000	Rentals & Transport	2,937	2,354	2,354	3,800	61 %
424000	2805000	Maint & Repairs	420	1,500	1,500	1,495	() %
425000	2805000	Office Exp & Supplies	5,531	11,500	11,500	11,000	(4) %
425200	2805000	Periodicals/Dues	2,412	4,240	4,240	3,790	(10) %
427100	2805000	Travel & Meeting	6,338	8,350	8,350	6,250	(25) %
427200	2805000	Training	7,005	24,600	24,600	24,600	%
428400	2805000	Insurance/All Other	10,048	7,694	7,694	11,846	53 %
428420	2805000	Insurance Charges - Direct	14,800	607	607	520	(14) %
Non-personnel Expenses Total			169,048	256,545	295,071	259,001	%
450225	2805000	Revision of Hsng Element of G	2,384	0	0	0	---
Special Projects Total			2,384	0	0	0	---
881100	2805000	General Fund Allocation Chgs	659,605	489,688	489,688	502,587	2 %
881200	2805000	Central Svc Allocation Chgs	338,803	342,158	342,158	373,808	9 %
Charges From Others Total			998,408	831,846	831,846	876,395	5 %
894472	2805000	RDA-Casa Blanca Capital Proj	(707,433)	(750,000)	(750,000)	(500,000)	(33) %
894476	2805000	RDA-Cntrl Indust Capital Proj	0	0	0	(50,000)	---
894478	2805000	RDA-Downtown/Airport Cap Proj	(1,097,243)	(1,028,032)	(1,028,032)	(1,356,659)	31 %
Charges to Others Total			(1,804,676)	(1,778,032)	(1,778,032)	(1,906,659)	7 %
Net Budget			0	0	38,526	0	---

Annual Budget

Department / Section: Development / Dev-Economic Development
 170 - 281500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	2815000	Salaries-Regular	171,830	290,853	290,853	313,906	7 %
412000	2815000	Emp Pension & Benefits	33,655	66,957	66,957	78,008	16 %
		Personnel Services Total	205,486	357,810	357,810	391,914	9 %
421000	2815000	Professional Services	147,170	117,324	142,305	117,324	%
422000	2815000	Utility Services	2,643	5,000	5,000	5,000	%
423000	2815000	Rentals & Transport	422	733	733	2,900	295 %
424000	2815000	Maint & Repairs	204	1,000	1,000	1,000	%
425000	2815000	Office Exp & Supplies	69,930	274,500	301,705	374,500	36 %
425200	2815000	Periodicals/Dues	866	975	975	1,750	79 %
427100	2815000	Travel & Meeting	4,015	9,950	14,950	9,950	%
427200	2815000	Training	1,501	13,350	8,350	13,350	%
428200	2815000	Legal Fees	115	0	0	0	---
428400	2815000	Insurance/All Other	3,932	3,987	3,987	6,030	51 %
		Non-personnel Expenses Total	230,800	426,819	479,006	531,804	24 %
450103	2815000	Agua Mansa Indust Growth	0	0	0	6,000	---
450126	2815000	Chambers of Commerce	23,761	24,067	24,372	24,669	2 %
450127	2815000	Inland Empire Economic Ptnrshp	66,118	73,900	73,900	77,540	4 %
453101	2815000	Small Business Dev Center	25,000	25,000	25,000	25,000	%
		Special Projects Total	114,879	122,967	123,272	133,209	8 %
881100	2815000	General Fund Allocation Chgs	10,444	116,888	116,888	124,718	6 %
881200	2815000	Central Svc Allocation Chgs	18,842	30,839	30,839	31,868	3 %
		Charges From Others Total	29,286	147,727	147,727	156,586	5 %
892101	2815000	Annual Utiliztn Chgs to 101 Fd	0	(20,000)	(20,000)	(20,000)	%
894101	2815000	Interfund Svcs-General Fund	(346,480)	(811,028)	(811,028)	(954,122)	17 %
894478	2815000	RDA-Downtown/Airport Cap Proj	(233,971)	(224,295)	(224,295)	(239,391)	6 %
		Charges to Others Total	(580,452)	(1,055,323)	(1,055,323)	(1,213,513)	14 %
		Net Budget	0	0	52,492	0	---

Annual Budget

Department / Section: Development / Dev-Admin-Housing & Comm Dev
 220 - 280010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	2800101	Salaries-Regular	401,280	506,308	506,308	470,891	(6) %
411110	2800101	Salaries-Temp & Part Time	5,405	0	0	0	---
411410	2800101	Vacation Payoff	6,437	0	0	0	---
412000	2800101	Emp Pension & Benefits	89,431	123,726	123,726	129,912	4 %
413120	2800101	OT at 1.5 Rate	355	2,000	2,000	2,000	%
Personnel Services Total			502,910	632,034	632,034	602,803	(4) %
421000	2800101	Professional Services	103,650	46,000	46,000	45,000	(2) %
421100	2800101	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2800101	Utility Services	5,069	8,000	8,000	8,000	%
423000	2800101	Rentals & Transport	1,303	1,400	1,400	2,500	78 %
424000	2800101	Maint & Repairs	323	1,250	1,250	1,205	(3) %
425000	2800101	Office Exp & Supplies	18,197	29,600	29,600	29,600	%
425200	2800101	Periodicals/Dues	2,681	2,550	2,550	2,700	5 %
426000	2800101	Materials & Supplies	655	5,000	5,000	5,000	%
427100	2800101	Travel & Meeting	2,122	7,650	7,650	7,650	%
427200	2800101	Training	2,169	11,960	11,960	11,960	%
428400	2800101	Insurance/All Other	9,411	6,940	6,940	9,046	30 %
Non-personnel Expenses Total			145,585	130,350	130,350	132,661	1 %
881100	2800101	General Fund Allocation Chgs	27,068	66,234	66,234	70,526	6 %
881200	2800101	Central Svc Allocation Chgs	134,330	137,972	137,972	142,215	3 %
882170	2800101	Annual Utilization Chgs 170 Fd	50,000	50,000	50,000	50,000	%
884101	2800101	General Fund Charges	1,229	0	0	0	---
Charges From Others Total			212,627	254,206	254,206	262,741	3 %
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(25,000)	(25,000)	(25,000)	(25,000)	%
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(60,200)	(74,800)	(74,800)	(148,500)	98 %
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(43,050)	(47,430)	(47,430)	(50,970)	7 %
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(47,588)	(68,780)	(68,780)	0	---
892276	2800101	Annual Utiliztn Chgs to 276 Fd	0	0	0	(33,267)	---
892277	2800101	Annual Utiliztn Chgs to 277 Fd	(47,589)	(68,780)	(68,780)	(33,268)	(51) %
Charges to Others Total			(223,427)	(284,790)	(284,790)	(291,005)	2 %
Net Budget			637,696	731,800	731,800	707,200	(3) %

Annual Budget

Department / Section: Development / Dev-Proj-CDBG Projects
 220 - 283510

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440120	9201500	Eastside Street Improvements	249,979	0	0	0	---
440120	9204100	Auditory Traffic Signal	0	0	41,098	0	---
440120	9206000	Streetlights	60	70,000	218,432	0	---
440120	9206800	Springgarden Street	0	0	52,171	0	---
440120	9207600	Central-Magnolia-Brockton	0	0	60,000	0	---
440120	9207900	Traffic Signal Preemption Cntrl	8,509	19,875	23,865	0	---
440120	9208100	Arlington Park Day Care	12,648	0	54,213	0	---
440120	9208200	Evans Street	0	0	25,210	0	---
440120	9208400	Pliny Street	0	0	2,879	0	---
440120	9208600	Monument Signs	0	0	2,680	0	---
440120	9208700	Downtown Sidewalks	63,079	64,000	79,860	0	---
440120	9209100	Palm Curb Cuts	0	0	27,971	0	---
440120	9209200	Orange Street	0	0	3,698	0	---
440120	9210300	Bryant Park Improvements	126,538	0	0	0	---
440120	9210700	Tiny Tot Room Refurbishment	50,826	0	2,149	0	---
440120	9210900	Lincoln Restroom	87,518	0	2,741	0	---
440120	9211300	Laurel Street	(4,428)	0	6,787	0	---
440120	9211600	Arlanza Comm Ctr Restroom	48,505	0	168	0	---
440120	9211700	Bryant Park Lighting	3,671	0	12,848	0	---
440120	9211900	Bryant Park Parking Lot	18,016	0	2,380	0	---
440120	9213500	Marcy Library Carpet	3,700	0	0	0	---
440120	9213600	Van Buren SWalks/Garfield-Exis	10,744	0	0	0	---
440120	9213700	Primrose SWalks/V.Buren-Harris	50,831	0	168,579	0	---
440120	9213900	Reid Pk-Gym Restrm ADA Access	54,278	0	0	0	---
440120	9214000	Path To Travel/Northend-Market	14,899	0	2,414	0	---
440120	9214100	Reid Pk Swimming Pool Shade	14,521	0	0	0	---
440120	9215000	Bryant Park-Restroom Improvemt	20,377	0	134,623	0	---
440120	9215100	Arlinton Park-Tables & Benches	0	0	5,291	0	---
440120	9215300	Villegas Ctr Expsn-Box&Karate	3,137	120,000	171,542	0	---
440120	9215400	Magnolia Center Street Impr	19,781	0	0	0	---
440120	9215500	Holding Street-Sidewalks	39,085	0	12,835	0	---
440120	9215600	Goeske Center-Carpet	4,095	0	0	0	---
440120	9215700	Goeske Center-Ventilation	4,421	0	0	0	---
440120	9215800	Goeske Center-Outdoor Benches	4,095	0	0	0	---
440120	9216400	Bryant Pk Pkglot/Lighting	129,763	0	2,519	0	---
440120	9216800	Phoenix Sdwk-Central to Dewey	8,737	0	77,063	0	---
440120	9216900	Spruce Sdwk-Wheelchair Access	1,033	45,000	51,067	0	---
440120	9217000	Reid PK Ballfield-ADA Access	6,132	0	11,367	0	---
440120	9217100	Arl Roller Hockey Rink	159	0	169,840	0	---
440120	9217400	Prospect/Dwight St Imp Proj	0	30,000	186,499	0	---
440120	9219100	ADA Xing-Arl & Ben Lomond	0	100,000	100,000	0	---
440120	9219200	Arlanza Boxing Center	0	67,500	67,500	0	---
440120	9219300	Garfield St Imp	0	20,000	20,000	0	---
440120	9219400	Magnolia Ave Irrigation	0	35,000	46,693	0	---
440120	9219500	Villegas Skateboard Pk	0	45,000	45,000	0	---
440120	9219600	Villegas PA System	0	20,000	20,000	0	---
440120	9219700	Shatto Pl St Imp	0	72,625	122,843	0	---
440120	9219800	ADA Spruce/Chicago Imp	0	175,500	175,500	0	---
440120	9220600	UCR Comm Digital Initiative	0	0	17,000	0	---
453001	2835100	Unprogrammed Funds	0	0	126,402	2,453,800	---

Annual Budget

Department / Section: Development / Dev-Proj-CDBG Projects
 220 - 283510

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
453002	9205300	Accessible Footpath	86,513	100,000	342,636	0	---
453003	2835100	Homeless Shelter Programs	40,000	40,000	40,000	0	---
453004	2835100	ARC Riverside	10,948	0	1,051	0	---
453005	2835100	County DCA-Savings Plan	25,688	0	4,311	0	---
453007	2835100	Physicians Mem Fndtn-Proj KIND	13,575	0	11,424	0	---
453008	2835100	Homeless Family Revolving Loan	0	0	1,661	0	---
453010	2835100	Fair Housing Program	60,855	58,000	60,625	0	---
453019	2835100	Riverside County Housing Autho	0	0	15,664	0	---
453020	2835100	Accessible Housing Grant Progr	22,303	0	62,191	0	---
453022	2835100	Graffiti Removal Program	590	0	69,409	0	---
453025	2835100	Center for Employment Training	16,800	0	0	0	---
453031	2835100	Lutheran Social Services	2,440	0	0	0	---
453043	2835100	Taft Accessibility	0	0	10,000	0	---
453048	2835100	Alternative to Domestic Violenc	28,817	25,000	25,036	0	---
453066	2835100	Family Service Association	0	20,000	20,000	0	---
453067	2835100	Friends of UCR Botanic Gardens	0	0	6,000	0	---
453069	2835100	Volunteer Center	592	0	6,854	0	---
453081	2835100	Citywide Rehab Loans	174,455	170,000	521,748	0	---
453083	2835100	Senior Housing Grant Programs	60,146	100,000	113,352	0	---
453086	2835100	Housing Delivery Costs	211,108	200,000	222,356	0	---
453091	2835100	Lincoln Boxing Club	4,387	0	3,329	0	---
453094	2835100	Interpretive Services	3,412	0	6,751	0	---
453098	2835100	Arlington Temporary Services	24,025	0	8,354	0	---
453100	2835100	Micro Loan Program	88,109	100,000	348,403	0	---
453110	2835100	Rape Crisis Center	0	0	1,025	0	---
453111	2835100	Youth Sevice Center	11,317	12,000	13,000	0	---
453112	2835100	Senior Activity Program	0	0	1,082	0	---
453113	2835100	Safe Streets Now Citywide PD	54,000	0	0	0	---
453119	2835100	Braille Transcription Svcs	451	0	6,527	0	---
453124	2835100	Blindness Support Services	0	0	50,000	0	---
453125	2835100	Inland Empire Deaf Community S	0	0	6,357	0	---
453126	2835100	Whiteside Manor	54,060	50,000	50,095	0	---
453128	2835100	Micro Loan Program	57,166	0	222,833	0	---
453131	2835100	Historic Resources Study	30,725	0	14,554	0	---
453136	2835100	ADA Title II Plan Project	327	0	320,200	0	---
453145	2835100	ECPS Inc Snappin' 4 Seniors	20,000	20,000	20,000	0	---
453146	2835100	Volunteer Ctr-Helpline Info	0	0	15,000	0	---
453149	2835100	Mt. Rubidoux Manor	0	0	15,000	0	---
453153	2835100	RHDC Lead Testing Contingency	0	0	20,000	0	---
453154	2835100	Goeske Ctr Dry Eraser Boards	0	0	800	0	---
453155	2835100	Am Sign Lang Video Collection	3,500	0	0	0	---
453157	2835100	Riverside Hospice, Inc	0	9,000	9,000	0	---
453159	2835100	RUSD-Grant Fountain Restoratio	0	7,650	7,650	0	---
453202	2835100	Keep Riverside Clean & Beautif	95,195	98,000	124,900	0	---
453203	2835100	Mission Village Sect 108	207,398	0	60,142	0	---
453301	2835100	Housing Prog-Arlington	74,541	60,000	75,174	0	---
453309	2835100	Arl Lib-Architect Drawings	0	15,000	15,000	0	---
453403	2835100	Downtown Home Imp Program	16,060	0	139,007	0	---
453407	2835100	Whte Park Improvements	55,084	0	199,851	0	---
453410	9210800	Third Street	0	0	1,069	0	---

Annual Budget

Department / Section: Development / Dev-Proj-CDBG Projects
 220 - 283510

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
453411	9205600	EI Dorado-Brockton to Cedar	0	0	9,792	0	---
453412	9205700	Twelfth-Brockton to Cedar	0	0	19,564	0	---
453415	9206000	Streetlights	0	0	34,771	0	---
453416	2835100	DT Mission Village Sect 108R	0	200,000	200,000	200,000	%
453421	9747520	Downtown Specific Plan	19,866	0	30,133	0	---
453501	2835100	Arlanza/La Sierra Home Imp	138,692	100,000	163,952	0	---
453503	9205200	Campbell Drainage	0	0	1,018	0	---
453512	2835100	La Sierra Ballfield Lighting	0	0	3,530	0	---
453517	2835100	Arl/La Sierra Mini-Grant	215	0	2,285	0	---
453601	2835100	Casa Blanca Home Of Neighborly	0	0	100,000	0	---
453603	2835100	Housing Prog-Casa Blanca	45,213	11,000	104,933	0	---
453609	2835100	CB Air Quality Study	0	0	41,760	0	---
453614	2835100	CB Student Mini-Grant Prog	7,290	5,000	15,053	0	---
453617	2835100	Casa Blanca Historical/Presvtn	(6,007)	0	7,400	0	---
453619	2835100	Villegas Pk Homework Program	0	0	31,000	0	---
453701	2835100	Housing Prog-Eastside	183,527	75,000	150,002	0	---
453704	2835100	Eastside Park&Rec Fund	12,522	200,000	326,455	0	---
453718	2835100	Cottage Street-Park to Howard	8,561	0	6,199	0	---
453719	2835100	Patterson-Kansas to End of Cul	11,610	0	4,863	0	---
453720	2835100	Concilio De La Raza	40,000	15,000	15,000	0	---
453721	2835100	Library-ES Cybrary Connection	33,931	31,000	31,823	0	---
453731	2835100	Concilio/Spanish Speaking/IE	9,000	0	4,233	0	---
453732	2835100	Towne Center Sec108 Debt Serv	0	175,000	325,000	175,000	%
453802	2835100	Northside Home Improv	51,969	50,000	60,134	0	---
453810	2835100	Curb/Gutter/Sidewalk Spruce BT	6,941	0	0	0	---
453831	2835100	Ruth Lewis Center Light & Sign	60	0	28,940	0	---
453901	2835100	Mag Center Home Improvements	34,518	69,050	74,771	0	---
453902	2835100	Dover Street Lighting	0	0	4,175	0	---
453903	9206500	Grand Avenue Curb Cuts	0	0	6,576	0	---
453904	9206600	Hillside Avenue Curb Cuts	0	0	3,061	0	---
453906	2835100	M.C. Student Mini-Grant Prog	5,625	10,000	10,003	0	---
453909	2835100	Riv Deaf Sr Citizens	4,689	5,000	5,884	0	---
453910	2835100	YANA	0	0	3,942	0	---
453915	2835100	Nichols Park Gym Light Imp	100	0	0	0	---
453916	2835100	Nichols Pk Homework Assist Pgm	29,470	12,000	32,792	0	---
453923	2835100	Villegas Center Lighting	3,517	0	0	0	---
453924	2835100	Nichols Pk Drinking Fountain	1,659	0	5,841	0	---
Special Projects Total			3,252,299	2,927,200	7,508,045	2,828,800	(3) %
Net Budget			3,252,299	2,927,200	7,508,045	2,828,800	(3) %

Annual Budget

Department / Section: Development / Dev-Proj-HOME Prog
 221 - 283520

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
453001	2835200	Unprogrammed Funds	0	764,800	788,825	688,250	(10) %
453106	2835200	Breezewood Park Aptmts	0	0	16,338	0	---
453108	2835200	Phase II-Riverside County, BRE	16,735	0	68,990	0	---
453133	2835200	Home Buyer Assistance-Mission	400,060	500,000	1,578,148	500,000	%
453134	2835200	CHDO Administration	33,550	74,400	107,950	74,250	() %
453138	2835200	Mission Village RHCD Housing	0	0	44,409	0	---
453139	2835200	Loan Riv 1st Baptist Homes	137,280	0	62,719	0	---
453142	2835200	Indiana Ave. 4-Plexes	136	0	784,443	0	---
453151	2835200	Goldware Senior Housing Proj	1,000,000	0	0	0	---
453152	2835200	CIC Down Pay Admin	12,333	74,000	135,667	74,000	%
Special Projects Total			1,600,096	1,413,200	3,587,490	1,336,500	(5) %
882220	2835200	Annual Utilization Chgs 220 Fd	60,200	74,800	74,800	148,500	98 %
Charges From Others Total			60,200	74,800	74,800	148,500	98 %
Net Budget			1,660,296	1,488,000	3,662,290	1,485,000	() %

Annual Budget

Department / Section: Development / Dev-Projects-HOPWA Proj
 222 - 283530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
450401	2835300	Administration and Planning	120	0	48,234	0	---
450410	2835300	Riverside Co Housing Authority	835,170	920,142	920,142	0	---
450431	2835300	Housing Assistance-COSBPH	513,826	613,428	1,013,668	0	---
453001	2835300	Unprogrammed Funds	0	0	10,973	1,648,030	---
Special Projects Total			1,349,117	1,533,570	1,993,017	1,648,030	7 %
882220	2835300	Annual Utilization Chgs 220 Fd	43,050	47,430	47,430	50,970	7 %
Charges From Others Total			43,050	47,430	47,430	50,970	7 %
Net Budget			1,392,167	1,581,000	2,040,447	1,699,000	7 %

Annual Budget

Department / Section: Development / Arlington Project Area
 271 - 283010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830100	Prof Svcs - Prof Svcs	16	10,000	10,000	28,000	180 %
421100	2830100	Outside Legal Svcs	1,845	5,000	5,000	10,000	100 %
		Non-personnel Expenses Total	1,861	15,000	15,000	38,000	153 %
882371	2830100	Annual Utilization Chgs 371 Fd	0	13,000	13,000	13,000	%
884170	2830100	InterFund Charges From RDA	34,187	0	0	50,000	---
		Charges From Others Total	34,187	13,000	13,000	63,000	384 %
		Net Budget	36,049	28,000	28,000	101,000	260 %

Annual Budget

Department / Section: Development / Casa Blanca Project Area
 272 - 283020

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830200	Prof Svcs - Prof Svcs	2,073	20,000	20,000	29,000	45 %
421100	2830200	Outside Legal Svcs	4,773	5,000	5,000	5,000	%
424000	2830200	Maint & Repairs	2,520	3,000	3,000	3,000	%
Non-personnel Expenses Total			9,366	28,000	28,000	37,000	32 %
882220	2830200	Annual Utilization Chgs 220 Fd	47,588	68,780	68,780	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	404,000	404,000	404,000	%
884170	2830200	InterFund Charges From RDA	206,102	0	0	0	---
Charges From Others Total			253,690	472,780	472,780	404,000	(14) %
Net Budget			263,057	500,780	500,780	441,000	(11) %

Annual Budget

Department / Section: Development / Eastside Project Area
 273 - 283030

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830300	Prof Svcs - Prof Svcs	16	100	100	400	300 %
		Non-personnel Expenses Total	16	100	100	400	300 %
482000	2830300	Interest	2,695	0	0	0	---
		Debt Service Total	2,695	0	0	0	---
882373	2830300	Annual Utilization Chgs 373 Fd	0	7,000	7,000	7,000	%
		Charges From Others Total	0	7,000	7,000	7,000	---
		Net Budget	2,711	7,100	7,100	7,400	4 %

Annual Budget

Department / Section: Development / Magnolia Center Project Area
 274 - 283040

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830400	Prof Svcs - Prof Svcs	0	10,000	10,000	28,000	180 %
421100	2830400	Outside Legal Svcs	4,575	5,000	5,000	10,000	100 %
		Non-personnel Expenses Total	4,575	15,000	15,000	38,000	153 %
884170	2830400	InterFund Charges From RDA	21,489	0	0	50,000	---
		Charges From Others Total	21,489	0	0	50,000	---
		Net Budget	26,064	15,000	15,000	88,000	486 %

Annual Budget

Department / Section: Development / Central Industrial Project Area
 276 - 283060

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830600	Prof Svcs - Prof Svcs	37,444	55,000	87,555	64,000	16 %
421100	2830600	Outside Legal Svcs	6,405	15,000	15,000	15,000	%
424000	2830600	Maint & Repairs	5,060	6,000	6,000	6,000	%
Non-personnel Expenses Total			48,909	76,000	108,555	85,000	11 %
440446	9755200	Woman & Children Emrgy Shelter	0	0	50,000	0	---
Special Projects Total			0	0	50,000	0	---
882220	2830600	Annual Utilization Chgs 220 Fd	0	0	0	33,267	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	160,000	160,000	160,000	%
884170	2830600	InterFund Charges From RDA	193,404	0	0	150,000	---
Charges From Others Total			193,404	160,000	160,000	343,267	114 %
Net Budget			242,313	236,000	318,555	428,267	81 %

Annual Budget

Department / Section: Development / Sycamore Canyon Project Area

277 - 283070

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830700	Prof Svcs - Prof Svcs	7,695	20,000	20,000	33,000	65 %
421100	2830700	Outside Legal Svcs	0	10,000	10,000	10,000	%
423000	2830700	Rentals & Transport	24,160	0	0	0	---
Non-personnel Expenses Total			31,855	30,000	30,000	43,000	43 %
440440	9740600	Admin-Planning - Bond Projects	47,589	0	159,535	0	---
440440	9753900	CalHomes Administration	0	0	25,000	0	---
440441	9733020	Miss Vill Homeownership Zone	0	0	707,416	0	---
440446	9735610	8883 Indiana Avenue	0	0	22,105	0	---
440446	9739900	Breezewood Park Apartments	65,433	0	186,604	0	---
440446	9740000	La Sierra Manor Parking Lot	45,907	0	101,514	0	---
440446	9740100	Eastside Housing Revitalizatio	151,310	0	120,072	0	---
440446	9740200	Arlington Housing Revitalizati	119,456	0	372,463	0	---
440446	9740300	Arlington Multi-Family Rehab	0	0	556,648	0	---
440446	9745500	Arlington Home Imp Rebates	8,000	0	92,000	0	---
440446	9754000	Eastside Hm Imp Rebate Prog	0	0	40,000	0	---
440446	9754700	Hab for Humanities Park/12th	0	0	52,000	0	---
440446	9757400	La Sierra Home Imp Rebate Prog	0	0	27,612	0	---
Special Projects Total			437,697	0	2,462,970	0	---
482000	2830700	Interest	29,572	0	0	0	---
Debt Service Total			29,572	0	0	0	---
882220	2830700	Annual Utilization Chgs 220 Fd	0	0	0	33,268	---
882377	2830700	Annual Utilization Chgs 377 Fd	0	268,000	268,000	268,000	%
884170	2830700	InterFund Charges From RDA	0	0	0	200,000	---
Charges From Others Total			0	268,000	268,000	501,268	87 %
Net Budget			499,124	298,000	2,760,970	544,268	82 %

Annual Budget

Department / Section: Development / Downtown Airport Project Area
 278 - 283080

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830800	Prof Svcs - Prof Svcs	372	0	28,077	37,000	---
421002	9733000	Miss Vill Homeownership Zone	3,093	0	48,862	0	---
421100	2830800	Outside Legal Svcs	0	10,000	6,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
424000	2830800	Maint & Repairs	0	7,000	9,555	7,000	%
443300	2830800	Uncoll Accts-Bad Debts	8,300	0	0	0	---
Non-personnel Expenses Total			26,766	32,000	107,494	69,000	115 %
482000	2830800	Interest	76,792	0	0	0	---
Debt Service Total			76,792	0	0	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	0	1,720,142	1,720,142	1,842,649	7 %
Charges From Others Total			0	1,720,142	1,720,142	1,842,649	7 %
892101	2830800	Annual Utiliztn Chgs to 101 Fd	0	0	0	(200,000)	---
Charges to Others Total			0	0	0	(200,000)	---
Net Budget			103,559	1,752,142	1,827,636	1,711,649	(2) %

Annual Budget

Department / Section: Development / Arlington Project Area
 371 - 283010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830101	Prof Svcs - Prof Svcs	1,449	7,200	7,200	14,700	104 %
		Non-personnel Expenses Total	1,449	7,200	7,200	14,700	104 %
481015	2830101	LT Bond Debt Principal	12,562	12,688	12,688	17,813	40 %
482000	2830101	Interest	41,271	40,382	40,382	39,474	(2) %
		Debt Service Total	53,833	53,070	53,070	57,287	7 %
882102	2830101	Annual Utilization Chgs 102 Fd	350	350	350	350	%
882471	2830101	Annual Utilization Chgs 471 Fd	0	21,000	21,000	125,000	495 %
		Charges From Others Total	350	21,350	21,350	125,350	487 %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(13,000)	(13,000)	(13,000)	%
		Charges to Others Total	0	(13,000)	(13,000)	(13,000)	---
		Net Budget	55,632	68,620	68,620	184,337	168 %

Annual Budget

Department / Section: Development / Casa Blanca Project Area
 372 - 283020

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830201	Prof Svcs - Prof Svcs	33,609	45,000	45,000	41,000	(8) %
		Non-personnel Expenses Total	33,609	45,000	45,000	41,000	(8) %
481015	2830201	LT Bond Debt Principal	455,000	470,000	470,000	485,000	3 %
482000	2830201	Interest	912,680	896,955	896,955	880,720	(1) %
		Debt Service Total	1,367,680	1,366,955	1,366,955	1,365,720	() %
882102	2830201	Annual Utilization Chgs 102 Fd	2,100	2,100	2,100	2,100	%
882472	2830201	Annual Utilization Chgs 472 Fd	0	290,000	290,000	295,000	1 %
		Charges From Others Total	2,100	292,100	292,100	297,100	1 %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(404,000)	(404,000)	(404,000)	%
		Charges to Others Total	0	(404,000)	(404,000)	(404,000)	---
		Net Budget	1,403,389	1,300,055	1,300,055	1,299,820	() %

Annual Budget

Department / Section: Development / Eastside Project Area
 373 - 283030

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830301	Prof Svcs - Prof Svcs	835	4,350	4,350	4,050	(6) %
		Non-personnel Expenses Total	835	4,350	4,350	4,050	(6) %
481015	2830301	LT Bond Debt Principal	6,476	6,548	6,548	6,620	1 %
482000	2830301	Interest	23,700	23,246	23,246	22,781	(2) %
		Debt Service Total	30,176	29,794	29,794	29,401	(1) %
882102	2830301	Annual Utilization Chgs 102 Fd	350	350	350	350	%
		Charges From Others Total	350	350	350	350	---
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(7,000)	(7,000)	(7,000)	%
		Charges to Others Total	0	(7,000)	(7,000)	(7,000)	---
Net Budget			31,361	27,494	27,494	26,801	(2) %

Annual Budget

Department / Section: Development / Magnolia Center Project Area
 374 - 283040

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830401	Prof Svcs - Prof Svcs	4,771	7,000	7,000	12,000	71 %
		Non-personnel Expenses Total	4,771	7,000	7,000	12,000	71 %
483000	2830401	Payment On Advance	41,334	41,334	41,334	41,334	%
		Debt Service Total	41,334	41,334	41,334	41,334	---
882474	2830401	Annual Utilization Chgs 474 Fd	0	70,000	70,000	135,000	92 %
		Charges From Others Total	0	70,000	70,000	135,000	92 %
		Net Budget	46,105	118,334	118,334	188,334	59 %

Annual Budget

Department / Section: Development / Central Industrial Project Area
 376 - 283060

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830601	Prof Svcs - Prof Svcs	32,232	49,000	49,000	50,000	2 %
		Non-personnel Expenses Total	32,232	49,000	49,000	50,000	2 %
481000	2830601	Principal	940,000	125,000	125,000	135,000	8 %
481015	2830601	LT Bond Debt Principal	37,500	220,000	220,000	232,500	5 %
481020	2830601	L/T Bond Debt Prin Other Loan	15,338	16,945	16,945	18,719	10 %
482000	2830601	Interest	1,030,496	949,249	949,249	1,180,492	24 %
		Debt Service Total	2,023,334	1,311,194	1,311,194	1,566,711	19 %
882102	2830601	Annual Utilization Chgs 102 Fd	7,000	7,000	7,000	7,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	510,000	510,000	690,000	35 %
		Charges From Others Total	7,000	517,000	517,000	697,000	34 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(160,000)	(160,000)	(160,000)	%
		Charges to Others Total	0	(160,000)	(160,000)	(160,000)	---
		Net Budget	2,062,567	1,717,194	1,717,194	2,153,711	25 %

Annual Budget

Department / Section: Development / Sycamore Canyon Project Area
 377 - 283070

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830701	Prof Svcs - Prof Svcs	27,226	46,000	46,000	44,000	(4) %
		Non-personnel Expenses Total	27,226	46,000	46,000	44,000	(4) %
481015	2830701	LT Bond Debt Principal	61,628	245,306	245,306	258,983	5 %
481020	2830701	L/T Bond Debt Prin Other Loan	0	0	0	29,169	---
482000	2830701	Interest	636,881	630,819	630,819	934,834	48 %
		Debt Service Total	698,510	876,125	876,125	1,222,986	39 %
882102	2830701	Annual Utilization Chgs 102 Fd	2,800	2,800	2,800	2,800	%
882477	2830701	Annual Utilization Chgs 477 Fd	0	392,155	392,155	435,004	10 %
		Charges From Others Total	2,800	394,955	394,955	437,804	10 %
892277	2830701	Annual Utiliztn Chgs to 277 Fd	(0)	(268,000)	(268,000)	(268,000)	%
		Charges to Others Total	(0)	(268,000)	(268,000)	(268,000)	---
		Net Budget	728,536	1,049,080	1,049,080	1,436,790	36 %

Annual Budget

Department / Section: Development / Downtown Airport Project Area
 378 - 283080

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830801	Prof Svcs - Prof Svcs	131,939	185,000	185,000	173,000	(6) %
		Non-personnel Expenses Total	131,939	185,000	185,000	173,000	(6) %
481000	2830801	Principal	250,000	289,800	289,800	309,800	6 %
481015	2830801	LT Bond Debt Principal	836,833	880,459	880,459	949,085	7 %
481020	2830801	L/T Bond Debt Prin Other Loan	269,063	238,061	238,434	0	---
482000	2830801	Interest	2,832,767	2,748,986	2,749,786	2,674,684	(2) %
483000	2830801	Payment On Advance	1,650,106	501,030	569,466	320,000	(36) %
		Debt Service Total	5,838,769	4,658,336	4,727,945	4,253,569	(8) %
882102	2830801	Annual Utilization Chgs 102 Fd	8,400	8,400	8,400	8,400	%
882478	2830801	Annual Utilization Chgs 478 Fd	(0)	2,050,000	2,050,000	2,355,000	14 %
		Charges From Others Total	8,400	2,058,400	2,058,400	2,363,400	14 %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,720,142)	(1,720,142)	(1,842,649)	7 %
894220	2830801	Interfund Svcs-CDBG Fund	0	(200,000)	(200,000)	(200,000)	%
		Charges to Others Total	0	(1,920,142)	(1,920,142)	(2,042,649)	6 %
		Net Budget	5,979,108	4,981,594	5,051,203	4,747,320	(4) %

Annual Budget

Department / Section: Development / Dwntwn Airprt-California Tower
 378 - 283083

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
481020	2830830	L/T Bond Debt Prin Other Loan	215,000	265,000	265,000	315,000	18 %
482000	2830830	Interest	1,884,647	1,870,940	1,870,940	1,853,953	() %
		Debt Service Total	2,099,647	2,135,940	2,135,940	2,168,953	1 %
		Net Budget	2,099,647	2,135,940	2,135,940	2,168,953	1 %

Annual Budget

Department / Section: Development / Arlington Project Area
 471 - 283010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830102	Prof Svcs - Prof Svcs	9,400	40,000	75,052	50,000	25 %
421002	9748000	Hopkins ERN-Village@Van Buren	11,682	0	38,518	0	---
421100	2830102	Outside Legal Svcs	0	10,000	10,000	20,000	100 %
424000	2830102	Maint & Repairs	525	2,000	2,000	5,000	150 %
445000	2830102	Tax Increment Pass-Thru	16,089	21,000	21,000	125,000	495 %
Non-personnel Expenses Total			37,696	73,000	146,570	200,000	173 %
440446	9753000	Arl Vill Beautification E Phil	0	0	200,000	0	---
Special Projects Total			0	0	200,000	0	---
884170	2830102	InterFund Charges From RDA	42,978	50,000	50,000	125,000	150 %
Charges From Others Total			42,978	50,000	50,000	125,000	150 %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(21,000)	(21,000)	(125,000)	495 %
Charges to Others Total			0	(21,000)	(21,000)	(125,000)	495 %
Net Budget			80,675	102,000	375,570	200,000	96 %

Annual Budget

Department / Section: Development / Casa Blanca Project Area
 472 - 283020

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830202	Prof Svcs - Prof Svcs	52,130	85,500	99,679	75,000	(12) %
421100	2830202	Outside Legal Svcs	783	20,000	20,000	20,000	%
424000	2830202	Maint & Repairs	1,223	10,000	10,205	10,000	%
427100	2830202	Travel & Meeting	1,532	7,000	7,000	7,000	%
445000	2830202	Tax Increment Pass-Thru	270,230	290,000	290,000	295,000	1 %
Non-personnel Expenses Total			325,898	412,500	426,884	407,000	(1) %
440446	9724400	Casa Blanca Library	207,238	0	2,124,831	0	---
440446	9724700	Casa Blanca Co Health Clinic	475,308	0	241,173	0	---
440446	9726300	Casa Blanca Madison Street Imp	18,939	0	533,962	0	---
440446	9740700	Madison St-Phases II & III	28,652	0	1,494,447	0	---
440446	9740800	Facade Improvment Program	0	0	200,000	0	---
440446	9740900	Learning Center-Head Start	0	0	1,500,000	0	---
440446	9741000	Evans St Historic District	0	0	1,129,600	0	---
440446	9741100	Family Learning Center Exp	63,271	0	536,728	0	---
Special Projects Total			793,410	0	7,760,741	0	---
884101	2830202	General Fund Charges	0	30,000	30,000	30,000	%
884170	2830202	InterFund Charges From RDA	814,880	1,100,000	1,100,000	625,000	(43) %
Charges From Others Total			814,880	1,130,000	1,130,000	655,000	(42) %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(290,000)	(290,000)	(295,000)	1 %
Charges to Others Total			(0)	(290,000)	(290,000)	(295,000)	1 %
Net Budget			1,934,189	1,252,500	9,027,625	767,000	(38) %

Annual Budget

Department / Section: Development / Eastside Project Area
473 - 283030

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
482000	2830302	Interest	149	0	0	0	---
		Debt Service Total	149	0	0	0	---
		Net Budget	149	0	0	0	---

Annual Budget

Department / Section: Development / Magnolia Center Project Area
 474 - 283040

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830402	Prof Svcs - Prof Svcs	7,316	35,000	35,000	50,000	42 %
421100	2830402	Outside Legal Svcs	0	10,000	10,000	20,000	100 %
424000	2830402	Maint & Repairs	810	2,000	2,000	5,000	150 %
445000	2830402	Tax Increment Pass-Thru	56,078	70,000	70,000	135,000	92 %
Non-personnel Expenses Total			64,204	117,000	117,000	210,000	79 %
440440	9747610	Riv Plaza Revitalization	25,000	0	0	0	---
Special Projects Total			25,000	0	0	0	---
884170	2830402	InterFund Charges From RDA	51,769	100,000	100,000	160,000	60 %
Charges From Others Total			51,769	100,000	100,000	160,000	60 %
892374	2830402	Annual Utilizn Chgs to 374 Fd	0	(70,000)	(70,000)	(135,000)	92 %
Charges to Others Total			0	(70,000)	(70,000)	(135,000)	92 %
Net Budget			140,974	147,000	147,000	235,000	59 %

Annual Budget

Department / Section: Development / Central Industrial Project Area
 476 - 283060

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830602	Prof Svcs - Prof Svcs	30,087	25,000	49,400	50,000	100 %
421002	9748600	Arena Feasibility Study	16,250	0	0	0	---
421100	2830602	Outside Legal Svcs	42,353	10,000	35,425	20,000	100 %
424000	2830602	Maint & Repairs	14,607	16,000	14,160	16,000	%
445000	2830602	Tax Increment Pass-Thru	497,544	510,000	510,000	690,000	35 %
447100	2830602	Taxes and Assessments	7,317	14,500	14,640	15,000	3 %
Non-personnel Expenses Total			608,159	575,500	623,625	791,000	37 %
440441	9746000	Hiway Host Motel Acq	789,723	0	26,508	0	---
440446	9209700	University Village-Section 108	0	0	20,847	0	---
440446	9212700	Univ Village-EDA Grant	907,732	0	0	0	---
440446	9728500	University Village	0	0	210,425	0	---
440446	9739600	University Ave Streetscape II	0	0	922,772	0	---
440446	9739800	University Ave Prob Land Use	13,663	0	14,650	0	---
Special Projects Total			1,711,119	0	1,195,202	0	---
884101	2830602	General Fund Charges	819	5,000	5,000	5,000	%
884170	2830602	InterFund Charges From RDA	0	0	0	100,000	---
Charges From Others Total			819	5,000	5,000	105,000	2,000 %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(510,000)	(510,000)	(690,000)	35 %
Charges to Others Total			0	(510,000)	(510,000)	(690,000)	35 %
Net Budget			2,320,098	70,500	1,313,827	206,000	192 %

Annual Budget

Department / Section: Development / Sycamore Canyon Project Area
 477 - 283070

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830702	Prof Svcs - Prof Svcs	10,605	15,000	12,000	20,000	33 %
421100	2830702	Outside Legal Svcs	0	10,000	13,000	10,000	%
445000	2830702	Tax Increment Pass-Thru	92,842	100,000	100,000	115,000	15 %
446000	2830702	Dev Agree Requirements	307,129	292,155	292,155	320,004	9 %
Non-personnel Expenses Total			410,576	417,155	417,155	465,004	11 %
440446	9739700	Sycamore Canyon Rail Imp	0	0	783,492	0	---
440446	9756700	Cottonwood Avenue Improvements	0	0	720,000	0	---
Special Projects Total			0	0	1,503,492	0	---
892377	2830702	Annual Utiliztn Chgs to 377 Fd	(0)	(392,155)	(392,155)	(435,004)	10 %
Charges to Others Total			(0)	(392,155)	(392,155)	(435,004)	10 %
Net Budget			410,576	25,000	1,528,492	30,000	20 %

Annual Budget

Department / Section: Development / Downtown Airport Project Area
 478 - 283080

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421002	2830802	Prof Svcs - Prof Svcs	185,496	302,600	385,792	307,600	1 %
421002	9733010	Miss Vill Homeownership Zone	654	0	26,801	0	---
421002	9735500	Gateway Project	0	0	10,681	0	---
421002	9746800	Fancher Lifestyle Ent Dist	0	0	20,000	0	---
421002	9747400	School of the Arts	10,000	0	0	0	---
421002	9747510	Downtown Specific Plan	108,996	0	91,003	0	---
421100	2830802	Outside Legal Svcs	21,269	45,000	45,000	45,000	%
423000	2830802	Rentals & Transport	81,439	87,500	87,500	92,500	5 %
424000	2830802	Maint & Repairs	22,253	35,000	37,000	33,000	(5) %
443300	2830802	Uncoll Accts-Bad Debts	17,877	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	2,010,345	2,050,000	2,050,000	2,355,000	14 %
Non-personnel Expenses Total			2,458,332	2,520,100	2,753,778	2,833,100	12 %
440441	9747400	School of the Arts	0	0	2,497,000	0	---
440441	9754600	UCR Arts Program	0	0	420,000	0	---
440443	9754600	UCR Arts Program	0	0	310,000	0	---
440446	9730400	Community Players	0	0	30,365	0	---
440446	9733610	Family Law Court Parking Lot	0	0	257,596	0	---
440446	9739110	Law Library Parking Lot	325,560	0	22,974	0	---
440446	9745800	Raincross Anx Bldg Ext	60,000	0	0	0	---
440446	9753500	Fox Theater Rehabilitation	0	0	937,000	0	---
440446	9754900	Restaurant Assist Program	0	0	1,000,000	0	---
440446	9756900	Butterfield/Superform Agreemen	0	0	28,500	0	---
Special Projects Total			385,560	0	5,503,435	0	---
884170	2830802	InterFund Charges From RDA	1,651,005	1,947,875	1,947,875	1,829,093	(6) %
Charges From Others Total			1,651,005	1,947,875	1,947,875	1,829,093	(6) %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(2,050,000)	(2,050,000)	(2,355,000)	14 %
Charges to Others Total			0	(2,050,000)	(2,050,000)	(2,355,000)	14 %
Net Budget			4,494,899	2,417,975	8,155,088	2,307,193	(4) %

Annual Budget

Department / Section: Development / Downtown Airport Parking Proj
 478 - 283081

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	2830810	Professional Services	506,016	510,000	551,733	0	---
422000	2830810	Utility Services	33,744	38,500	38,500	0	---
422200	2830810	Electric	77,488	85,000	85,000	0	---
423000	2830810	Rentals & Transport	294,700	310,700	310,700	0	---
424000	2830810	Maint & Repairs	58,729	76,000	76,000	0	---
426000	2830810	Materials & Supplies	8,585	13,000	13,000	0	---
428420	2830810	Insurance Charges - Direct	31,852	57,583	57,583	0	---
Non-personnel Expenses Total			1,011,116	1,090,783	1,132,516	0	---
440446	9715200	Parking Garage #5	0	0	30,000	0	---
Special Projects Total			0	0	30,000	0	---
881100	2830810	General Fund Allocation Chgs	5,267	6,655	6,655	0	---
881200	2830810	Central Svc Allocation Chgs	42,751	42,887	42,887	0	---
Charges From Others Total			48,018	49,542	49,542	0	---
892101	2830810	Annual Utilizn Chgs to 101 Fd	0	(3,000)	(3,000)	0	---
Charges to Others Total			0	(3,000)	(3,000)	0	---
Net Budget			1,059,134	1,137,325	1,209,058	0	---

Annual Budget

Department / Section: Development / Downtown Airport-Mission Vill
478 - 283082

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440441	9216100	Landmark Office Complex	1,152,868	0	44,482	0	---
440446	9212300	Mission Village-EDI Grant	0	0	975,000	0	---
440446	9216000	Fairmont Blvd. Extension	9,180	0	0	0	---
440446	9216100	Landmark Office Complex	2,650	0	0	0	---
440446	9216200	White Park Improvements	1,082,823	0	717,175	0	---
440446	9216300	Downtown Cineplex	198,041	0	1,018,897	0	---
440446	9217200	Landmark/Global Med Mall	49,149	0	867,851	0	---
440446	9217210	Landmark/Global Med Malls	0	0	310,000	0	---
440446	9217220	Landmark/Global Med Malls	0	0	777,000	0	---
440448	9216000	Fairmont Blvd. Extension	483,046	0	2,082	0	---
Special Projects Total			2,977,758	0	4,712,487	0	---
Net Budget			2,977,758	0	4,712,487	0	---

Annual Budget

Department / Section: Development / Dwntwn Airprt-California Tower
 478 - 283083

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	2830831	Professional Services	213,070	260,000	567,873	260,000	%
423000	9725610	Sec Pacific Plaza (Cal Tower)	0	0	773,589	0	---
428420	2830831	Insurance Charges - Direct	11,911	0	0	0	---
Non-personnel Expenses Total			224,981	260,000	1,341,462	260,000	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	0	0	14,962	0	---
440446	9748100	Troncin Door & Window Facade	1,303	0	1,341	0	---
Special Projects Total			1,303	0	16,303	0	---
Net Budget			226,285	260,000	1,357,765	260,000	---